DOPTED BUDGET AND RESOLUTIO. PERTAINING TO THE COLLECTION THEREOF

MAR 1 4 2012

RECEIVED

Department of Water Resources Eastern Region

FOR X9X 2012

WATER DISTRICT NO. 74-Z
STREAMBIG EIGHT MILE AND LEE CREEKS
COUNTYLEMHI COUNTY
NAME OF SECRETARY _ CALVIN WHITTAKER
ADDRESS OF SECRETARY P 0 BOX 10, LEADORE, ID 83464
COLLECTION AND HOLDING OF WATER DISTRICT FUNDS
Please check the appropriate box regarding the collection and holding of Water District funds.
☐ The Water District collects and holds its own funds.
County collects and holds funds for the Water District.
County collects the Water District's funds and deposits the funds in an account held by the Water District.
(This report must be certified and made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources., and one copy to the Secretary of the Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)
LEADORE, , Idaho, MARCH 13 , % 2012
I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water
User's Meeting of Water District No. 74-Z, held at LEADORE, IDAHO
on the 5TH day of MARCH, 192012, and all resolutions adopted at said meeting pertaining
to the time and the manner of collecting the amounts provided for in the said budget.
Calvin Whitlaker
Secretary, Water District No. 74-Z

					. 7
					é

Commission of the Commission o	The state of the s	V 14.	Capacità Paroaccia Massacto
	and the control of the second	e nunción de la Proprieta sommet de la companya de	เอาเมมเรียง ค.ศ. (ค.ศ. ค.ศ. ค.ศ. ค.ศ. ค.ศ. ค.ศ. ค.ศ
		and the second of the second o	oerii edda (di di di di de e e e e e e e e e e e e e
The state of the s			All Commence of the Commence o
			14.19444 1.4.5 (3.9.41)
		the state of the s	
Proceedings of the control of the co			y
	en al destructiva de maneres anomas de la composition della composition de la composition della compos		um de la companya de

BUDGET ADOPTED AT THE ANNUAL MEETING

OF THE WATER USERS

WATER DISTRICT No. 74-Z

Estimated Amount for Watermaster's Salary\$\$	1,750.00
Estimated Amount for Assistant Watermaster and other Water District Officials\$	
Estimated Amount for Other Expenses\$	3,555.50
TOTAL ESTIMATED EXPENSES FOR 19 2012 \$\$	5,305.50
	•

DISTRIBUTION OF THE BUDGET AMONG USERS

Individual, Ditch or Canal Company, assessed	Water Right Ident. No.	Address	Amount of Bud	lget	ŀ
CALVIN WHITTAKER		P O BOX 10 LEADORE, ID 83464	\$ 258.	96	
DAVID TOMCHAK, JR.	•	LLBO MERRETT DRIVE IDAHO FALLS, ID 834	44.	09	
SHANNA FOSTER		P O BOX 212 LEADORE, ID 83464	44.	09	
BRUCE McCONNELL	v.	LEADORE, ID 83464	244.	04	
NOZNHOL NAVATZ		LEADORE, ID 83464	800.	EВ	
CARL ELLSWORTH	·	PO BOX 60 LEADORE, ID 83464	829.	3Ь	
TOM UDY		P O BOX 215 LEADORE, ID 83464	76.	05	
KENT BIRD		LOL MUSTANG RD LEADORE, ID 83464	3,75	. 70	
KARL TYLER		BOBPZ TM AJUOZZIM	438.	99	
DARE ANDERSON P 0 BOX 21	. · · ·	C/O RALPH MoREA LEADORE, ID 83464	914.	27	
JAMES WHITTAKER		P O BOX 240 LEADORE, ID 83464	1,484	07	
KEN PETERSON	,	LEADORE, ID 83464		95(NON
			%x#x%:	(%)-	
		TOTAL	5,305.	.50	
		,			

RESOLUTIONS PERTAINING TO THE TIME AND MANNER OF COLLECTING THE BUDGET AS ADOPTED AT THE ANNUAL MEETING OF THE USERS OF

VATER D	ISTRICT	No.	74	- 2
---------	---------	-----	----	-----

RESOLVED:

THAT THE AMOUNT OF ASSESSMENT TO EACH WATER USER AS SHOWN ON THE 2012 ADOPTED BUDGET SHALL BECOME DUE AND PAYABLE MAY 1, 2012, AND AMOUNTS IF NOT PAID, SHALL BEAR INTEREST AT THE RATE OF 10% PER ANNUM AS OF MAY 1, 2012, UNTIL PAID.

RECEIVED

MAR 1 4 2012

Department of Water Resources Eastern Region

2011

Financial Affairs

of

Water District 74-Z

Big Eight Mile & Lee Creeks

			1	
DaTe	ITem Was	Beginning Balance	Tax from County	
1-1-2011	Beginning Balance	987.07	. 1	•
4-28-11	Deposit Water Tax Collection	987.07	267.61	
6-1-11	Deposit - Water Tax Collection	1254.68	4962.82	
6-6-11	Thomas Udy-Travel + Salary-May	6217.50		
7-8-11	Thomas Udy-Travel & Salary - June	5852,03		
8-4-11	in it is -July	5068.98		(
	Postmaster - Postage Stamps	4285.93		(
8-26-11	7	1.47:02		
9-4-11	Thomas Udy-Travel + Salary-Aug	3452.88	I .	
10-5-11	Cal WhitTaker-Year 2011 Travel	2669,83	1	
11-1-11		2419.83	1	- 0 -0 11 10**
11-1-11	Thomas Udy-Travel + Salary- Oct.	l l	į.	
1-16-12	11 11 -Watermaster Report	~	1	
1-17-12	Shanna Foster - Tax Overfayment	1674.99	·	
1-03-19	STATE Insurance Fund - Workers Comp	1672,26	1	0
1-31-12	U.S. Treasury - Soc. Security Tax	1384.26		
		000.0	ranklin	,
		787-07	5230,40	
The state of the s				
				,
			and the second	
Special Control of the Control of th		:	a gagagaan satura a a a a a a a a a a a a a a a a a a	
The state of the s				
1		4	. 🎁 **	

Ì	T 0						•	<i>A</i> 0		(25. 3.13				•
	<u> </u>		on On		*				2/	, ,			1	1.	
	Ful Salar		Soc. S		Ne' Salar		Renta	menT	Combi Soc. S Tax F	ned sec.	Misc	÷ ,	En!		-
		<i>(</i>	WiTh he	Id]	Idy,		•		1.665		
	[6\L. \	Jiha.	4. 4. 10. 1								4.		12.	54	68
MITTER 1	jakuja (14) Sport medica					Su Sundan de Sun			The state of the section of the sect	THE RESERVE THE PROPERTY AND			62	a stragacia a S	water objection
	140	00	1	1	1	1	233	:					58		
***************************************		00	l	ł	l		500.				Annother the second of the sec		50		
	300	00	14				500.				50.	00	42	ar ar a a a a l	
MATERIAL MATERIAL AND A STREET	300 300	00	14	725 95	283,		500.	And a second Continuous and Continuous		na in a tha ann ann ann an ann an ann an ann an an	e Mark of common complex complex company of a				
**************************************	A series of the contract of the contract of	00	16	96		- 1	500				-50	00	264		
and the telephone of a particular	, SDC ,		1 CA	, 10	<i>x 0 3</i>	• LJ J				Maria - Maria de la Maria de la constante de l	250.	60			
elett vila dinglejanlend för et sommegnig sy	270	00	15	25	254	7.5	450	09	***************************************		200,	U	171	en 1 1 1 1 1 1	
	(a)			** *** .				9 110011 18 00	t 1990a i 1990a lata a Paraga — raga ar aga		40	00	167		
				е	The state of the s		***************************************		Teller was a source was a				167		
,2 i 0 - 8 - 2					** ** ***						288.			Ť	
					\$ 21				214	13	And the second s		11	20.	13
		·			:										
	1610.	00	90.	96	1519	04	2683	47	214.	13	630.	.73	117	70.	13
900 - 1000 - 100 - 100												The state of the s			
	1100-120-1-1-1-1-1-1-1-1						to at the handward committee of the comm		e Ogland Angelenger, Frighty Stemmenger, og y engeleger i gjerg e e e e e e e e	NAMES AND ADDRESS OF THE OWNER,		THE REAL PROPERTY AND ASSESSMENT OF THE PERTY ASSESSMENT OF TH			
	Months of the second of							** ** *** *** ***			w constant	-			
to the second rate of below with	Managari Francisco, aques						***************************************	t . the fine tool o	MARKET FOR SHEET COMMENTS OF SHEET SHEET						a tora and a
and the second section of the	A CANADA MARIE AND A MARIE AND														
THE COMMONWEAL THE TOTAL	ann a aga a		The serve endowners and a second		e f. 1.1.49 vide of too f. room/organisation/room/				e etgan e a e a a a a a a a a a			A CANADA			
	The Control of the Co		TO THE WORLD TO LOUIS AND ADMINISTRATION OF THE PARTY OF												ŧ.
	Maddad on a departe on an alle of a constant		M MM, 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The transfer of the same of th				The second control of						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		t of the control of		t stat seeks on parks part of spirosypp				The second seconds and a second of the		***************************************				•
t to a fire model behave also as a second	Menter of the product and and a second				ter et tribut er gullanden en	-	MITTALE CANADA CONTROL OF THE CONTRO		· · · · · · · · · · · · · · · · · · ·	ļ					
(3)	The same and the same state of	.			ng operane in Edward Research	 			. Maarin 1 - House od Governin - marsist na significances e						
V	r martinosis, population assumpto, alieli e espera, e e e		All hidden from the standard regarded from the		strate, sur con temperature accesses	******	***************************************							!	
	Selection of the second section of the section of t				TO STATE SHOULD BE A STATE OF THE STATE OF T										
	W) W) III SANGTH STATE	,			to the second sequence	·			gerra vita adalahahahan alijida — uyun ya alipuya (ifalija — u) ya dagay ajiligi payay.				* or collect or high destructions and consisting	**************************************	
							!) (#10 + 1 <u>2</u> ++		1			

ŀ



Watermaster's Proposed Judget

FOR 10 2013

RECEIVED

DEC 1 3 2012

Water District No. 74-Z

Stream Big Eight mile & Lee Cr.

Name of Watermaster Momas C. Ulty

Post Office Address Box 215 Lendore Idaho 83464

Post Office Address Box 10 Leadore Idaho 83464

SECTION 42-615, IDAHO CODE

PROPOSED BUDGET FOR SUCCEEDING YEAR. Each watermaster shall, at least thirty (30) days prior to the annual meeting of the water users of the water district, also prepare and file with the department of water resources a proposed budget for the succeeding year, together with a distribution of the amount of said budget to the respective water users, using the actual deliveries for the past irrigation season or seasons, as the basis for said distribution as hereinabove provided, which said proposed budget and distribution shall be submitted to the water users for consideration and approval at the next annual meeting.

In conformity with the above statute, I hereby submit a Proposed Budget for the season of 19 2013

Momas C 21dy
Watermaster

(This report must be made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources, and one copy to the Secretary of the last Annual Water User's Meeting of your District.)

WATER RIGHT OWNE	IDWR WATER RIGHT IDENT No.	DIVERSION NAME / REMARKS
1 CAL Whittaker		
2 Onvid Tomchal		
3 Grady Smith		
4 Bruce McConnell		
5 Steven Johnson		
6 CARL Ellsworth		
7 Jan Ildy		
& Kent Bird		
9 KARL Tyler		
10 Opre Anderson		
11 James Whitta	Ker	
12 Ken Peterson		
13		
14		
15		
16		
17		
18		
19		
20 21		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

. 5635616

1	I	PAST S	SEASON 3	DELIV	F(3 4		5		Avg. Del		Esated	+ Debix	djusted B
15 5628	19/200	:9	19701	0	99 <u>20</u>	11_	49 <u>20</u>	12	Seaso 6	ns	Billing 7	- Credi	Billing Billeo
590 50	7/7	20	679	w	641	90	608	08	647	32	364.81	+150.2	12 5/5 09
36 25	41	51	66	40	77	80	43	50	53	09	39 92	- 14 8	15 10
36 25	41	51	66	40	77	80	43	50	53	09	29 92	 	32 15 10
+67 46	540	25	657	80	565	70	390	55	524	35	295.51	 	30 3/4 3
776 ET	867	53	1070	49	1008	76	953	72	935	42	527.17		78 368 19
1173 10	1325	15	1149	40	976	50	883	50	1101	53	620.79		77 384 22
5.28 87	479	11	529	36	450	74	461	62	489	94	276.11		52 510 73
368 68	309	69	244	58	218	27	164	20	261	08	147.14	 	
127 27	954	40	703	72	695	79	415	66	698	84	393.84	-	56 23 4. 18
016 69	11.25	62	966	19	1069	41	660	86		55		+	
357 15	3305				3708	47	11	l .	3417				
100 76	131.	62	116	46	96	06	114	78		80	#		5,150,00
									19260	3,45			3,7000
							J.						
And the state of t													
100													

		WAIEKWASIEK	IEK			ASSISTAL	NI WAIEKWASIEK, S	ASSISTAINT WATERWASTER, SECRETART, STAFF, ETC.	עזוונע	יייייי	3
YEAR	DAYS	SALARY	۲	TOTAL		DAYS	SALARY	TOTAL	EXPENSES	COSTS	S
800F 6t	29/	1660	S	1660	25	- 0-		-0-	32.15 (cro: 4875	25 co
90 E 04	168	089/	8	1650	میں	, O.		-0-	3238 50	8164 0	53
49 25-70	541	05/1	20	266/	2	10-		-0-	34 11 94	15301	46
11 26 11	89/	1620	3	16.20	29	-0-		-0-	3462 8	5 5082	85
8 2012	168	1680	22	1680	5	,		.0.	3567 38	7 5247	38
VERAGE	3.89/	1686	29	1686	55	~ <i>0</i> -		- Ó -	33.79	3 50 65	7
					WATI	SRMASTER'S	WATERMASTER'S PROPOSED BUDGET				
NEXT YEAR	165	1650	20	9571	E	0	0	Ó	3500 00	00 5150 00	3

Complete this proposed budget report form as follows:

- 4 Enter water right holder name, corresponding IDWR water right number or numbers, and corresponding diversion name and/or remarks on page 7
- If you wish to estimate next season's assessments based on the average delivery of past seasons, then enter the actual water deliveries to each user for the past two to five seasons on page 3. You have the option of using at least the past two seasons or up to five seasons for averaging. You also have the option of using last year's delivery or one year's delivery as a basis of determining assessments for the next season. Enter deliveries as total 24-hour second feet. Total 24-hour second feet is a flow rate expressed in terms of one day or 24 hours. For example, a continuous diversion of 2 cfs over 20 days would equal 40 24-hour second feet. 5
- If you are not averaging, then enter each user's delivery from last If using the averaging method, enter the average delivery for past seasons in column 6 of page 3. year in column 5 and skip column 6. 3
- season costs and expenses, or average past seasons' costs and expenses as an aid in determining next years budget. A more detailed listing or itemization of expenses In the work space provided at the top of this page, enter next years proposed watermaster salary, secretary and/or staff salaries, and expenses. You may use the and salaries can be attached to this form. 4
- Divide the total proposed budget amount for next year by the total past season delivery (total of column 5, page 3) or average past seasons deliveries (total of column 6, page 3) to obtain a unit cost factor. 2
- Under column 7, page 3, multiply the unit cost factor by each user's past season or average past seasons deliveries to obtain the estimated billing for the next year. 6
 - report. If a user had a credit, subtract that credit from his or her estimated billing in column 7 of this report, and enter the difference or adjusted amount in column, Use column 8, page 3, to enter the adjusted billing amount if the district wishes to carry over debits and credits from the previous season. (Refer to the last watermaster 8. If a user had a debit, then add that debit to his or her billing amount shown in column 7 and show as adjusted billing in column 8. 6
- Sign the report and submit the original to the appropriate regional office of the Department of Water Resources. Retain one copy for the Water District. 8

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton , Auditor

RECEIVED

Tom Udy

, Water Master

P.O. Box 215 Leadore, ID 83464

74-Z Big Eight Mile & Lee Creek, Water District

Lemhi County, Idaho.

JUN 04 2012

Department of Water Resources Eastern Region

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>May 02, 2012 through May 14, 2012</u> Season of 2012, and since my last statement.

Receipt No. Received From 74-Z00004 Shanna Foster

Water Charges Other Charges

TOTAL PAID

\$44.09

\$0.18

\$44.27

TOTAL PAID

\$44.09

\$0.18

\$44.27

Dated: May 14, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Kammy Malagan, Deput

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Mortor	n, Auditor		name, mana anth, motor i t f promo	. gene.
Tom Udy P.O. Box 215 Leadore, ID 8: 74-Z Big Eight Lemhi County	Mile & Lee Creek, Water District	D	JUN 0 4 2012 epartment of Water Reso Eastern Region	<u>)</u>
Dear Sirs:				
assessments	Heiser, Treasurer of Lemhi County, I collected by me during the month of since my last statement.			
Receipt No. 74-Z00002	Received From Kent Bird	Water Charges \$175.70	Other Charges	TOTAL PAID \$175.70
	TOTAL PAID	\$175.70		\$175.70

Dated: May 01, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: <u>Kelocca Houp</u>, Deputy



Lemhi County Treasurer's Report of Water Master Collections

Department of Water Resources Eastern Region

Terri	J.	Morton	, Auditor
	•.		, , , , , , , , , , , , , , , , , , , ,

Tom Udy , Water Master
P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District
Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>April 24, 2012 through April 29, 2012</u> Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00005	Steven Johnson	\$800.83		\$800.83

TOTAL PAID \$800.83 \$800.83

Dated: April 29, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Kelzeca Hayp, Deput





FLECENIE D

WAY 02 2012

Department of Water Resources Eastern Region

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton , Auditor

Tom Udy , Water Master
P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District
Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>April 20, 2012 through April 23, 2012</u> Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00009	Karl Tyler	\$438.99		\$438.99

TOTAL PAID \$438.99 \$438.99

Dated: April 23, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Kelacas Hay , Depu



Lemhi County Treasurer's Report of Water Master Collections

Department of Water Resources Eastern Region

<u>Terri J. Mor</u>	<u>ton</u> ,	Audi	tor
---------------------	--------------	------	-----

Tom Udy , Water Master P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>April 16, 2012 through April 19, 2012</u> Season of 2012, and since my last statement.

Receipt No. 74-Z00012 Received From James Whittaker Water Charges 0ther Charges 1,484.07 \$1,484.07

TOTAL PAID \$1,484.07 \$1,484.07

Dated: April 19, 2012

Respectfully Submitted, Mary Ann Heiser , Treasurer

nist hughan, Deputy



Lemhi County Treasurer's Report of Water Master Collections

Department of Water Resources Eastern Region

Terri	J. I	Morto	n,	Auditor

Tom Udy , Water Master
P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District
Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>April 13, 2012 through April 15, 2012</u> Season of 2012, and since my last statement.

Receipt No.Received FromWater ChargesOther ChargesTOTAL PAID74-Z00011Calvin Whittaker\$258.96\$258.96

TOTAL PAID \$258.96 \$258.96

Dated: April 15, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Kelecca Hayp , Deputy



Lemhi County Treasurer's Report of Water Master Collections

Department of Water Resources Eastern Region

Terri	.1	Morton	. Auditor
1011	U.	MOLLON	. Auditoi

Tom Udy , Water Master
P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District
Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>April 12, 2012 through April 12, 2012</u> Season of 2012, and since my last statement.

Receipt No.Received FromWater ChargesOther ChargesTOTAL PAID74-Z00003Carl Ellsworth\$829.36\$829.36

TOTAL PAID \$829.36 \$829.36

Dated: April 12, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Reboxa Hays , Deputy



Lemhi County Treasurer's Report of Water Master Collections

Department of Water Resources Eastern Region

Terri J. Morto	n, Auditor			
Tom Udy P.O. Box 215 Leadore, ID 8 74-Z Big Eigh Lemhi County	3464 t Mile & Lee Creek, Water District			
Dear Sirs:				
assessments	Heiser, Treasurer of Lemhi County, collected by me during the month o since my last statement.	_	•	
Receipt No. 74-Z00001	Received From Dare Anderson c/o Ralph McRea	Water Charges \$914.27	Other Charges	TOTAL PAID \$914.27
	TOTAL PAID	\$914.27		\$914.27

Dated: April 11, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer



Department of Water Resources Eastern Region

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton , Auditor

Tom Udy , Water Master
P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District
Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>April 09, 2012 through April 10, 2012</u> Season of 2012, and since my last statement.

Receipt No.Received FromWater ChargesOther ChargesTOTAL PAID74-Z00008David Tomchack Jr.\$44.09\$44.09

TOTAL PAID \$44.09 \$2.73 \$44.09

Dated: April 10, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Release Hays, Deputy



Lemhi County Treasurer's Report of Water Master Collections

Department of Water Resource Eastern Region

Terri J. Morton , Auditor

Tom Udy , Water Master
P.O. Box 215
Leadore, ID 83464
74-Z Big Eight Mile & Lee Creek, Water District
Lemhi County , Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of <u>May 05, 2011 through April 08, 2012</u> Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00006	Bruce McConnell	\$244.04		\$244.04
74-Z00010	Tom Udy	\$76.05		\$76.05

TOTAL PAID	\$320.09	\$2.73	\$320.09

Dated: April 08, 2012

Respectfully Submitted, Mary Ann Heiser, Treasurer

By: Kelecca Hady, Deputy